

FY 2010 State General Fund Receipts

Final: October 2009

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$3,550,000	\$3,873,804	\$323,804
Income Taxes:			
Individual	\$880,000,000	\$781,143,129	(\$98,856,871)
Corporate	85,000,000	76,821,740	(8,178,260)
Financial Inst.	5,900,000	3,134,765	(2,765,235)
Total	\$970,900,000	\$861,099,634	(\$109,800,366)
Inheritance/Estate	\$4,800,000	\$3,154,950	(\$1,645,050)
Excise Taxes:			
Sales	\$575,000,000	\$566,394,138	(\$8,605,862)
Use	64,000,000	64,581,305	581,305
Cigarette	35,000,000	35,220,695	220,695
Tobacco	2,000,000	2,192,589	192,589
Cereal Malt Bev.	800,000	740,605	(59,395)
Liquor Gallonage	6,200,000	6,169,946	(30,054)
Liquor Enforcement	19,000,000	18,652,013	(347,987)
Liquor Drink	3,200,000	2,896,212	(303,788)
Corporate Franchise	4,100,000	8,185,221	4,085,221
Severance	13,000,000	16,985,289	3,985,289
Gas	5,800,000	7,593,832	1,793,832
Oil	7,200,000	9,391,457	2,191,457
Total	\$722,300,000	\$722,018,013	(\$281,987)
Other Taxes:			
Insurance Premiums	(\$3,300,000)	(\$7,924,679)	(\$4,624,679)
Miscellaneous	450,000	365,345	(84,655)
Total	(\$2,850,000)	(\$7,559,334)	(\$4,709,334)
Total Taxes	\$1,698,700,000	\$1,582,587,067	(\$116,112,933)
% of Total Received:			93.16%
Other Revenues:			
Interest	\$8,400,000	\$7,236,593	(\$1,163,407)
Net Transfers	(18,165,000)	(13,863,961)	4,301,039
Agency Earnings	18,500,000	20,355,919	1,855,919
Total	\$8,735,000	\$13,728,551	\$4,993,551
Total Receipts	\$1,707,435,000	\$1,596,315,618	(\$111,119,382)
% of Total Received:			93.49%

FY 2010 State General Fund Receipts

Final: October 2009

Revenue Source	October Estimate	October Actual	Difference
Property Tax:			
Motor Carrier	\$2,000,000	\$802,078	(\$1,197,922)
Income Taxes:			
Individual	\$210,000,000	\$195,158,171	(\$14,841,829)
Corporate	20,000,000	25,002,355	5,002,355
Financial Inst.	200,000	(167,442)	(367,442)
Total	\$230,200,000	\$219,993,084	(\$10,206,916)
Inheritance/Estate	\$1,200,000	\$1,433,094	\$233,094
Excise Taxes:			
Sales	\$145,000,000	\$137,891,923	(\$7,108,077)
Use	20,000,000	19,832,879	(167,121)
Cigarette	9,000,000	8,400,559	(599,441)
Tobacco	500,000	543,919	43,919
Cereal Malt Bev.	200,000	159,088	(40,912)
Liquor Gallonage	1,500,000	1,546,126	46,126
Liquor Enforcement	5,000,000	5,026,234	26,234
Liquor Drink	800,000	776,566	(23,434)
Corporate Franchise	1,700,000	2,210,625	510,625
Severance	(2,000,000)	1,277,165	3,277,165
Gas	(1,700,000)	(81,316)	1,618,684
Oil	(300,000)	1,358,481	1,658,481
Total	\$181,700,000	\$177,665,083	(\$4,034,917)
Other Taxes:			
Insurance Premiums	\$100,000	(\$687,582)	(\$787,582)
Miscellaneous	100,000	100,739	739
Total	\$200,000	(\$586,844)	(\$786,844)
Total Taxes	\$415,300,000	\$399,306,496	(\$15,993,504)
% of Total Received:			96.15%
Other Revenues:			
Interest	\$2,000,000	\$1,790,711	(\$209,289)
Net Transfers	5,750,000	6,921,199	1,171,199
Agency Earnings	7,600,000	10,931,910	3,331,910
Total	\$15,350,000	\$19,643,819	\$4,293,819
Total Receipts	\$430,650,000	\$418,950,315	(\$11,699,685)
% of Total Received:			97.28%